

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

November 18, 2003

TWO WAY MEMORANDUM

TO: FROM:

OGC Docket Rosa E. Swinton (U) Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from 1199 SEIU New York's Health & Human Sves Union. The check is numbered 029042 dated, October 27, 2003, in the amounts of \$187,500.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit	
TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
the MUR/C	rence to the above check in the amount of \$\frac{187,500.00}{ase number is \frac{5229}{229} and in the name of vertices Union eposit in the account indicated below:
	Budget Clearing Account (OGC), 95F3875.16
<u>x</u>	Civil Penalties Account, 95-1099.160
1 -	Other:
1201	